

BUDGET AND APPROPRIATION ORDINANCE  
**DUNDEE TOWNSHIP**  
ORDINANCE 2012-1A

An ordinance appropriating for all Town purposes for DUNDEE Township, Kane County, Illinois, for the fiscal year beginning MARCH 1, 2012 and ending FEBRUARY 28, 2013.

BE IT ORDAINED by the Board of Trustees of DUNDEE Township KANE County, Illinois.

Section 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of DUNDEE Township, be and the same are hereby appropriated for the Town purposes of Dundee Township, KANE County, Illinois, as hereinafter specified for the fiscal year beginning MARCH 1, 2012 and ending FEBRUARY 28, 2013.

Section 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds:

**GENERAL TOWN FUND  
GENERAL ASSISTANCE FUND  
CEMETERY**

Section 3: That the amount appropriated for town purposes for the fiscal year beginning MARCH 1, 2012 and ending FEBRUARY 28, 2013 by fund shall be as follows:

<b>GENERAL TOWN FUND (INCLUDES CEMETERY)</b>	<b>\$2,033,214</b>
<b>GENERAL ASSISTANCE FUND</b>	<b>165,020</b>

<b>TOTAL APPROPRIATION:</b>	<b>\$2,198,234</b>
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ACCT. NO.	DESCRIPTION	BUDGET 2012-2013
<u>GENERAL TOWN FUND</u>		
01-00-301	PROPERTY TAX-KANE COUNTY	871,500
01-00-309	STATE REPLACEMENT TAX	1
01-00-371	OPEN SPACE RENTAL/LEASE	20,000
01-00-372	RENTAL	1
01-00-373	INTEREST	1,200
01-00-375	OPEN SPACE INTEREST	1,000
01-00-384	OTHER REVENUE	1
01-00-391	TRANSFERS FROM OTHER FUNDS	1
01-00-392	MISCELLANEOUS INCOME ACCOUNTS	1
01-00-393	TRANSFER FROM FUND 08	1
01-00-395	OPEN SPACE GIFTS/GRANTS	1
01-00-396	OS MEMORIAL TREE PROGRAM	1
01-00-397	JCBS DONATIONS/CREDITS	1
01-00-399	TRANSFER FROM/TO	1
01-00-400	PACE PARTNERS IN/OUT	1
*TOTAL	GENERAL TOWN FUND	893,711

ACCT. NO.	DESCRIPTION	BUDGET 2012-2013
<u>GENERAL TOWN FUND</u>		
<u>SUPERVISOR'S DIVISION</u>		
<u>PERSONNEL EXPENSE</u>		
01-50-1400-01	SALARIES - SUPERVISOR	40,000
01-50-1400-02	SALARIES - ROAD & BRIDGE TREAS.	1,000
01-50-1400-03	SALARIES - HIGHWAY COMMISSIONER	36,000
01-50-1400-04	SALARY - ASSESSOR	67,000
01-50-1400-05	SALARY - CLERK	9,000
01-50-1400-06	SALARIES - TRUSTEES	9,000
01-50-1400-08	SALARY CLERK'S CLERICAL HELP	1
01-50-1400-09	SALARY - ASSISTANTS/SUPERVISOR	64,500
01-50-1400-10	OPEN SPACE SALARIES	46,300
01-50-1401-00	FICA EXPENSE	17,000
01-50-1401-01	MEDICARE EXPENSE	4,000
01-50-1402-00	IMRF EXPENSE	31,110
01-50-1403-00	EMPLOYEE INSURANCE	59,400
01-50-1405-00	UNEMPLOYMENT INSURANCE	3,825
*TOTAL	PERSONNEL EXPENSE	388,136
<u>CONTRACTUAL EXPENSE</u>		
01-50-2410-00	MAINTENANCE - BUILDING	15,000
01-50-2412-00	MAINTENANCE - EQUIPMENT	1,000
01-50-2415-00	MAINTENANCE - GROUNDS	2,500
01-50-2418-00	MAINTENANCE - OTHER	1
01-50-2421-00	RISK MGMT CONTRIBUTION	6,000
01-50-2423-00	COMMUNICATION-TELEPHONE	2,100
01-50-2426-00	UTILITIES	12,000
01-50-2428-00	RENTAL	1,000
01-50-2429-00	TRAVEL	500
01-50-2431-00	TRAINING	1,000
01-50-2432-00	POSTAGE	650
01-50-2433-00	GARBAGE - DISPOSAL	1
01-50-2434-00	PRINTING/PUBLISHING	1,200
01-50-2435-00	ACCOUNTING/AUDIT EXPENSE	11,500
01-50-2436-00	ENGINEERING SERVICES	1
01-50-2437-00	LEGAL SERVICES	8,000
01-50-2438-00	OTHER PROFESSIONAL SERVICES	16,000
01-50-2439-00	SOCIAL SERVICE CONTRIBUTION	15,000
01-50-2439-01	SOCIAL SERVICE CONTRIBUTION	1
01-50-2439-02	SOCIAL SERVICE CONTRIBUTION	1
01-50-2439-03	SENIOR/DISABLED - RIDE IN KANE	30,000

ACCT. NO.	DESCRIPTION	BUDGET 2012-2013
01-50-2443-00	DUES	2,200
01-50-2444-00	SERVICE CHARGE	300
<b>*TOTAL</b>	<b>CONTRACTUAL EXPENSE</b>	<b>125,955</b>
<u>COMMODITY EXPENSE</u>		
01-50-3465-00	OFFICE SUPPLIES	2,500
01-50-3468-00	OP/MAINT SUPPLIES	1,000
01-50-3471-00	PUBLICATIONS	50
<b>*TOTAL</b>	<b>COMMODITY EXPENSE</b>	<b>3,550</b>
<u>SERVICE EXPENSE</u>		
01-50-4475-00	INTEREST	1
01-50-4476-00	JUDGEMENTS - CLAIMS	1
<b>*TOTAL</b>	<b>SERVICE EXPENSE</b>	<b>2</b>
<u>OTHER EXPENSE</u>		
01-50-5480-00	MISCELLANEOUS	100
01-50-5481-00	CONTINGENCIES	10,100
<b>*TOTAL</b>	<b>OTHER EXPENSE</b>	<b>10,200</b>
<u>CAPITAL EXPENSE</u>		
01-50-6490-00	CAPITAL OUTLAY - LAND	1
01-50-6491-00	CAPITAL OUTLAY - BUILDINGS	500,000
01-50-6492-00	IMPROVEMENTS OTHER THAN BUILDINGS	1
01-50-6494-00	CAPITAL OUTLAY - EQUIPMENT	2,500
01-50-6495-00	CAPITAL EXPENSE FUND	1
<b>*TOTAL</b>	<b>CAPITAL EXPENSE</b>	<b>502,503</b>
<b>**TOTAL</b>	<b>SUPERVISOR'S DIVISION</b>	<b>1,030,346</b>
<u>ASSESSOR'S DIVISION</u>		
<u>PERSONNEL EXPENSE</u>		
01-51-1400-41	SALARIES - ASSESSOR'S STAFF	212,695
01-51-1401-00	FICA- ASSESSOR'S STAFF	13,187
01-51-1401-01	MEDICARE EXPENSE	3,084
01-51-1402-00	IMRF- ASSESSOR'S STAFF	24,371
01-51-1403-00	EMPLOYEE INSURANCE	48,600
01-51-1405-00	UNEMPLOYMENT INSURANCE	3,976
<b>*TOTAL</b>	<b>PERSONNEL EXPENSE</b>	<b>305,913</b>

ACCT. NO.	DESCRIPTION	BUDGET 2012-2013
<u>CONTRACTUAL EXPENSE</u>		
01-51-2410-00	MAINTENANCE OF OFFICE	200
01-51-2411-00	MAINTENANCE OF VEHICLE	750
01-51-2412-00	MAINTENANCE - EQUIPMENT	500
01-51-2421-00	RISK MANAGEMENT CONTRIBUTION	5,000
01-51-2423-00	COMMUNICATION/TELEPHONE	5,500
01-51-2428-00	RENTAL	850
01-51-2429-00	TRAVEL	4,000
01-51-2431-00	TRAINING	3,000
01-51-2432-00	POSTAGE	600
01-51-2434-00	PRINTING/PUBLISHING	1,300
01-51-2437-00	LEGAL SERVICES	3,500
01-51-2438-00	OTHER PROFESSIONAL SERVICES	29,000
01-51-2443-00	DUES	850
01-51-2469-00	CONTRACT HELP	1
*TOTAL	CONTRACTUAL EXPENSE	55,051
<u>COMMODITY EXPENSE</u>		
01-51-3465-00	OFFICE SUPPLIES	1,500
01-51-3471-00	PUBLICATIONS	3,000
*TOTAL	COMMODITY EXPENSE	4,500
<u>SERVICE EXPENSE</u>		
01-51-4476-00	JUDGEMENTS/CLAIMS	1
*TOTAL	SERVICE EXPENSE	1
<u>OTHER EXPENSE</u>		
01-51-5480-00	MISCELLANEOUS	1
01-51-5481-00	CONTINGENCIES	1,500
*TOTAL	OTHER EXPENSE	1,501
<u>CAPITAL EXPENSE</u>		
01-51-6493-00	CAPITAL OUTLAY VEHICLE	1
01-51-6494-00	CAPITAL OUTLAY - EQUIPMENT	500
*TOTAL	CAPITAL EXPENSE	501
**TOTAL	ASSESSOR'S DIVISION	367,467
<u>CLERK'S DIVISION</u>		
<u>CONTRACTUAL EXPENSE</u>		
01-52-2412-00	MAINTENANCE - EQUIPMENT	100
01-52-2423-00	COMMUNICATIONS-TELEPHONE	900
01-52-2428-00	RENTAL	250
01-52-2429-00	TRAVEL	150

ACCT. NO.	DESCRIPTION	BUDGET 2012-2013
01-52-2431-00	TRAINING	250
01-52-2432-00	POSTAGE	43
01-52-2434-00	PRINTING/PUBLISHING	200
01-52-2437-00	LEGAL SERVICE	250
01-52-2443-00	DUES	30
*TOTAL	CONTRACTUAL EXPENSE	2,173
	<u>COMMODITY EXPENSE</u>	
01-52-3465-00	OFFICE SUPPLIES	600
01-52-3471-00	PUBLICATIONS	1
*TOTAL	COMMODITY EXPENSE	601
	<u>OTHER EXPENSE</u>	
01-52-5480-00	MISCELLANEOUS	150
01-52-5481-00	CONTINGENCIES	150
*TOTAL	OTHER EXPENSE	300
	<u>CAPITAL EXPENSE</u>	
01-52-6494-00	CAPITAL OUTLAY - EQUIPMENT	2,000
*TOTAL	CAPITAL EXPENSE	2,000
**TOTAL	CLERK'S DIVISION	5,074
	<u>OPEN SPACE DIVISION</u>	
	<u>PERSONNEL EXPENSE</u>	
01-53-1400-00	EMPLOYEE SALARIES	30,792
01-53-1400-01	INTERN SALARIES	6,300
01-53-1401-00	FICA	2,300
01-53-1401-01	MEDICARE	540
01-53-1402-00	IMRF	3,630
01-53-1403-00	EMPLOYEE INSURANCE	10,800
01-53-1405-00	UNEMPLOYMENT	1,300
*TOTAL	PERSONNEL EXPENSE	55,662
	<u>CONTRACTUAL EXPENSE</u>	
01-53-2410-00	MAINTENANCE OF BLDGS	10,000
01-53-2411-00	MAINTENANCE OF VEHICLE	2,000
01-53-2412-00	MAINTENANCE OF EQUIPMENT	2,000
01-53-2415-00	MAINTENACE OF OS LAND	5,000
01-53-2416-01	JELKE CREEK NA	86,000
01-53-2416-02	LIBRARY SPRINGS NA	6,000
01-53-2416-03	GREATER RACEWAY WOODS NA	47,200
01-53-2416-04	HUNTLY MARSH NP	3,000

ACCT. NO.	DESCRIPTION	BUDGET 2012-2013
01-53-2416-05	HELM PRAIRIE NP	2,500
01-53-2416-06	SALAMANDER SPRINGS NA	3,000
01-53-2416-07	TALL GRASS PRAIRIE RC	1
01-53-2416-08	DIXIE NP	7,100
01-53-2419-00	ICE/SNOW REMOVAL	2,000
01-53-2421-00	RISK MANAGEMENT CONTRIBUTION	5,000
01-53-2423-00	COMMUNICATIONS	1,700
01-53-2428-00	RENTAL	800
01-53-2429-00	TRAVEL	250
01-53-2431-00	TRAINING/VOLUNTEER EXPENSE	2,600
01-53-2432-00	POSTAGE	200
01-53-2433-00	GARBAGE REMOVAL	1,600
01-53-2434-00	PRINTING/PUBLISHING	1,200
01-53-2435-00	AUDIT/ACCOUNTING EXPENSE	1,500
01-53-2437-00	LEGAL	5,000
01-53-2438-00	GRANT WRITER	1
01-53-2438-04	MOSQUITO ABATEMENT	1
01-53-2438-06	OTHER PROFESSIONAL EXPENSE	1
01-53-2443-00	DUES	1,500
01-53-2444-00	BANK HOLDING FEES/SC	300
	*TOTAL CONTRACTUAL EXPENSE	197,454
	<u>COMMODITY EXPENSE</u>	
01-53-3465-00	OFFICE SUPPLIES	1,000
01-53-3466-00	GASOLINE/OIL	6,000
01-53-3468-00	OP/MAINTENANCE SUPPLIES	10,000
01-53-3471-00	PUBLICATIONS	250
	*TOTAL COMMODITY EXPENSE	17,250
	<u>OTHER EXPENSE</u>	
01-53-5480-00	REAL ESTATE TAXES	10,000
01-53-5481-00	CONTINGENCIES	20,000
	*TOTAL OTHER EXPENSE	30,000
	<u>CAPITAL EXPENSE</u>	
01-53-6490-00	LAND ACQUISITION	1
01-53-6491-00	CAPITAL OUTLAY BUILDINGS	1
01-53-6492-00	IMPROVEMENTS OTHER THAN BLDG.	1
01-53-6493-00	CAPITAL OUTLAY VEHICLE	25,000
01-53-6494-00	CAPITAL OUTLAY EQUIPMENT	3,500
01-53-6495-00	CAPTAL FUNDS ACCOUNT	1

ACCT. NO.	DESCRIPTION	BUDGET 2012-2013
*TOTAL	CAPITAL EXPENSE	28,504
**TOTAL	OPEN SPACE DIVISION	328,870
***TOTAL	GENERAL TOWN FUND	1,731,757
<u>GENERAL ASSISTANCE FUND</u>		
02-00-301	PROPERTY TAX-KANE COUNTY	102,000
02-00-309	STATE REPLACEMENT TAX	1
02-00-373	INTEREST	200
02-00-384	OTHER REVENUE	1
02-00-391	TRANSFERS FROM OTHER FUNDS	1
02-00-392	MISCELLANEOUS INCOME ACCOUNTS	1
02-00-399	REIMBURSEMENTS-SSI	1
*TOTAL	GENERAL ASSISTANCE FUND	102,205
<u>GENERAL ASSISTANCE FUND</u>		
<u>PERSONNEL EXPENSE</u>		
02-00-1400-00	SALARIES	25,200
02-00-1401-00	FICA EXPENSE	1,600
02-00-1401-01	MEDICARE EXPENSE	400
02-00-1402-00	IMRF EXPENSE	3,000
02-00-1403-00	EMPLOYEE INSURANCE	5,400
02-00-1405-00	UNEMPLOYMENT INSURANCE	400
*TOTAL	PERSONNEL EXPENSE	36,000
<u>CONTRACTUAL EXPENSE</u>		
02-00-2412-00	MAINTENANCE - EQUIPMENT	1
02-00-2421-00	RISK MANAGMENT CONTR/INSURANCE	2,800
02-00-2429-00	TRAVEL	240
02-00-2431-00	TRAINING	500
02-00-2432-00	POSTAGE	1
02-00-2434-00	PRINTING/PUBLISHING	1
02-00-2438-00	OTHER PROFESSIONAL SERVICE	7,500
02-00-2443-00	DUES	25
02-00-2444-00	SERVICE CHARGE	300
02-00-2447-00	GA FLAT GRANT	35,000
02-00-2448-00	GA MEDICAL/DENTAL/BURIAL	20,000
02-00-2453-00	ALCOHOL/DRUG DETOX	1,500
02-00-2460-00	JSTW EXPENE	3,500
02-00-2461-00	EA EXPENSE	50,000
*TOTAL	CONTRACTUAL EXPENSE	121,368



ACCT. NO.	DESCRIPTION	BUDGET 2012-2013
<u>COMMODITY EXPENSE</u>		
02-00-3465-00	OFFICE SUPPLIES	250
02-00-3471-00	PUBLICATIONS	50
*TOTAL	COMMODITY EXPENSE	300
<u>SERVICE EXPENSE</u>		
02-00-4476-00	JUDGEMENTS - CLAIMS	1
*TOTAL	SERVICE EXPENSE	1
<u>OTHER EXPENSE</u>		
02-00-5480-00	MISCELLANEOUS	150
02-00-5481-00	CONTINGENCIES	7,200
*TOTAL	OTHER EXPENSE	7,350
<u>CAPITAL EXPENSE</u>		
02-00-6494-00	CAPITAL OUTLAY - EQUIPMENT	1
*TOTAL	CAPITAL EXPENSE	1
***TOTAL	GENERAL ASSISTANCE FUND	165,020
<u>CEMETERY FUND</u>		
03-00-301	PROPERTY TAX-KANE COUNTY	160,000
03-00-309	STATE REPLACEMENT TAX	1
03-00-357	GRAVE OPENNING FEES	60,000
03-00-372	RENTAL	1
03-00-373	INTEREST	200
03-00-374	CEMETERY LOT SALES	60,000
03-00-384	OTHER REVENUE	1
03-00-391	TRANSFERS FROM OTHER FUNDS	1
03-00-395	TENT RENTALS	1
03-00-396	DEED TRANSFERS	1
03-00-397	WREATHS	2,450
03-00-398	PERMIT FEES	800
03-00-399	TRANSFER FROM/TO	1
*TOTAL	CEMETERY FUND	283,457

ACCT. NO.	DESCRIPTION	BUDGET 2012-2013
<u>CEMETERY FUND</u>		
<u>PERSONNEL EXPENSE</u>		
03-00-1400-00	SALARIES	147,100
03-00-1401-00	FICA EXPENSE	9,120
03-00-1401-01	MEDICARE EXPENSE	2,131
03-00-1402-00	IMRF EXPENSE	16,900
03-00-1403-00	EMPLOYEE INSURANCE	32,400
03-00-1405-00	UNEMPLOYMENT INSURANCE	2,830
*TOTAL	PERSONNEL EXPENSE	210,481
<u>CONTRACTUAL EXPENSE</u>		
03-00-2410-00	MAINTENANCE - BUILDING	5,000
03-00-2411-00	MAINTENANCE - VEHICLES	3,000
03-00-2412-00	MAINTENANCE - EQUIPMENT	4,000
03-00-2415-00	MAINTENANCE - GROUNDS	15,000
03-00-2415-01	MAINTENANCE TREE TRIMMING	6,000
03-00-2421-00	RISK MGMT CONTRIBUTION	8,500
03-00-2423-00	COMMUNICATION/TELEPHONE	900
03-00-2426-00	UTILITIES	7,500
03-00-2428-00	RENTAL	200
03-00-2429-00	TRAVEL	50
03-00-2431-00	TRAINING	3,000
03-00-2432-00	POSTAGE	120
03-00-2433-00	GARBAGE - DISPOSAL	2,200
03-00-2434-00	PRINTING/PUBLISHING	250
03-00-2436-00	ENGINEERING SERVICES	2,000
03-00-2437-00	LEGAL SERVICES	2,000
03-00-2438-00	OTHER PROFESSIONAL SERVICES	3,000
03-00-2443-00	DUES	100
03-00-2444-00	SERVICE CHARGE	100
*TOTAL	CONTRACTUAL EXPENSE	62,920
<u>COMMODITY EXPENSE</u>		
03-00-3465-00	OFFICE SUPPLIES	250
03-00-3466-00	GASOLINE AND OIL	6,500
03-00-3468-00	OP/MAINT. SUPPLIES	3,500
03-00-3471-00	PUBLICATIONS	1
*TOTAL	COMMODITY EXPENSE	10,251

ACCT. NO.	DESCRIPTION	BUDGET 2012-2013
<u>SERVICE EXPENSE</u>		
03-00-4476-00	JUDGEMENTS - CLAIMS	1
*TOTAL	SERVICE EXPENSE	1
<u>OTHER EXPENSE</u>		
03-00-5480-00	MISCELLANEOUS	300
03-00-5480-01	REAL ESTATE TAX	500
03-00-5481-00	CONTINGENCIES	10,000
*TOTAL	OTHER EXPENSE	10,800
<u>CAPITAL EXPENSE</u>		
03-00-6490-00	CAPITAL OUTLAY - LAND	1
03-00-6491-00	CAPITAL OUTLAY - BUILDINGS	1
03-00-6492-00	IMPROVEMENTS OTHER THAN BUILDINGS	5,000
03-00-6493-00	CAPITAL OUTLAY - VEHICLES	1
03-00-6494-00	CAPITAL OUTLAY - EQUIPMENT	2,000
03-00-6495-00	CAPITAL FUNDS ACCOUNT	1
*TOTAL	CAPITAL EXPENSE	7,004
***TOTAL	CEMETERY FUND	301,457

BUDGET AND APPROPRIATION ORDINANCE  
**DUNDEE TOWNSHIP**  
ORDINANCE 2012-1A

Section 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

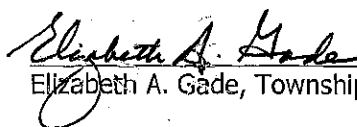
Section 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of **Two Million One Hundred Ninety-Eight Thousand Two Hundred Thirty Four and no/100 Dollars (\$2,198,234) beginning fiscal year beginning MARCH 1, 2012 and ending February 28, 2013.**

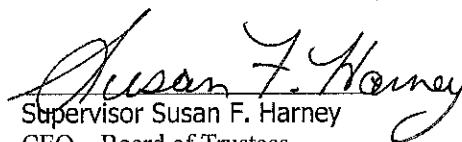
Section 6: That Section 3 shall be and is a summary of the Annual Appropriations Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

Section 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

**ADOPTED THIS 16<sup>th</sup> DAY OF February 2012** pursuant to a roll call vote by the Board of Trustees of Dundee Township, Kane County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Susan F. Harney	X		
Charlton F. Behm	X		
Dave Edwards	X		
JoAnn Fritz	X		
Ken Schaffer	X		

  
Elizabeth A. Gade, Township Clerk

  
Supervisor Susan F. Harney  
CEO – Board of Trustees